

# Recipient Committee Campaign Statement

(Government Code Sections 84200 - 84216.5)

COVER PAGE - LONG FORM

FILE

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JUL 23 2004

CALIFORNIA FORM 460

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A. For Official Use Only

COPY

Statement covers period

from 01/01/2004

through 06/30/2004

Date of Election if applicable

(Month, Day, Year)

03/07/2006

REGISTRAR OF VOTERS

By *D. Sanchez* Deputy

## 1. Type of Recipient Committee:

- ☒ Officeholder, Candidate Controlled Committee ☐ Ballot Measure Committee
- ☐ State Candidate Election Committee ☐ Primarily Formed
- ☐ Recall ☐ Controlled
- ☐ Sponsored
- ☐ General Purpose Committee
- ☐ Sponsored ☐ Primarily Formed Candidate Officeholder Committee
- ☐ Small Contributor Committee
- ☐ Political Party/Central Committee

## 2. Type of Statement:

- ☐ Pre-election Statement ☐ Quarterly Statement
- ☒ Semi-annual Statement ☐ Special Odd-Year Report
- ☐ Termination Statement ☐ Supplemental Pre-election Statement - Attach Form 495
- ☐ Amendment (Explain below)

## 3. Committee Information

I.D. NUMBER  
1234010

COMMITTEE NAME

Committee to Elect Bill Habermehl

STREET ADDRESS (NO P.O. BOX)

[REDACTED]

CITY

STATE

ZIP CODE

AREA CODE/PHONE

STREET ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

[REDACTED]

CITY

STATE

ZIP CODE

AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS

[REDACTED]

## Treasurer(s)

NAME OF TREASURER

Barrett Garcia

STREET ADDRESS

[REDACTED]

CITY

STATE

ZIP CODE

AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY

STREET ADDRESS

[REDACTED]

CITY

STATE

ZIP CODE

AREA CODE/PHONE

( )

OPTIONAL: FAX/E-MAIL ADDRESS

## 4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7-15-04  
DATE

Executed on 7-21-04  
DATE

Executed on \_\_\_\_\_  
DATE

Executed on \_\_\_\_\_  
DATE

By *Barrett Garcia*  
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

By *Bill Habermehl*  
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Recipient Committee  
Campaign Statement  
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COVER PAGE - PART 2

CALIFORNIA  
FORM

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5. Officeholder or Candidate Controlled Committee 6. Ballot Measure Committee

NAME OF OFFICEHOLDER OR CANDIDATE

William M. Habermehl

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Other, District n/a, Orange County

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP CODE

**Related Committees Not Included in this Statement:** List any committees not included in this consolidated statement that are controlled by you or which are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER

JURISDICTION

☐ SUPPORT

☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE OR, PROPONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Committee

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

Campaign Disclosure Statement  
Summary Page

SUMMARY PAGE

Statement covers period from 01/01/2004 through 06/30/2004	CALIFORNIA FORM <b>460</b> Page 3 of 5 I.D. NUMBER 1234010
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NAME OF FILER William M. Habermehl, Committee to Elect Bill Habermehl

**Contributions Received**

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions ..... Schedule A, Line 3	\$ 0.00	\$ 0.00
2. Loans Received ..... Schedule B, Line 7	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1 + 2	\$ 0.00	\$ 0.00
4. Non-monetary Contributions ..... Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 3 + 4	\$ 0.00	\$ 0.00

**Calendar Year Summary for Candidates  
Running in Both the State Primary and  
General Elections**

	1/1 through 6/30	7/1 to Date
20. Contributions Received ....	\$ 0	0
21. Expenditures Made .....	\$ 0	0

**Expenditures Made**

6. Cash Payments ..... Schedule E, Line 4	\$ 817.92	\$ 817.92
7. Loans Made ..... Schedule H, Line 7	0.00	0.00
8. SUBTOTAL CASH PAYMENTS ..... Add Lines 6 + 7	\$ 817.92	\$ 817.92
9. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 3	0.00	0.00
10. Nonmonetary Adjustment ..... Schedule C, Line 3	0.00	0.00
11. TOTAL EXPENDITURES MADE ..... Add Lines 8 + 9 + 10	\$ 817.92	\$ 817.92

**Expenditure Limit Summary for State  
Candidates**

**22. Cumulative Expenditure Made\***  
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy) Total to Date

**Current Cash Statement**

12. Beginning Cash Balance ..... Previous Summary Page, Line 16	\$ 49,257.26
13. Cash Receipts ..... Column A, Line 3 above	0.00
14. Miscellaneous Increases to Cash ..... Schedule I, Line 4	462.52
15. Cash Payments ..... Column A, Line 8 above	817.92
16. ENDING CASH BALANCE ..... Add Lines 12 + 13 + 14, then subtract Line 15	\$ 48,901.86

If this is a Termination Statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b)	\$ 0.00
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**Cash Equivalents and Outstanding Debts**

18. Cash Equivalents .....	\$ 0.00
19. Outstanding Debts ..... Add Line 2 + Line 9 in Column C above	\$ 0.00

Schedule E  
Payments Made

SCHEDULE E

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NAME OF FILER William M. Habermehl, Committee to Elect Bill Habermehl

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging and meals (explain)
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging and meals (explain)
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (Internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Bank of America [REDACTED]	OFC	218.00
Barrett Garcia [REDACTED]	PRO	270.00
United States Postmaster [REDACTED]	POS	111.00
<b>SUBTOTAL \$</b>		<b>599.00</b>

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 599.00
2. Unitemized payments made this period of under \$100.	\$ 218.92
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).)	\$ 0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) <b>TOTAL</b>	<b>\$ 817.92</b>

Schedule I  
Miscellaneous Increases to Cash

SCHEDULE I

Statement covers period	CALIFORNIA FORM 460
from 01/01/2004	Page 5 of 5
through 06/30/2004	

NAME OF FILER William M. Habermehl, Committee to Elect Bill Habermehl	I.D. NUMBER 1234010
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DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
01/31/2004	Orange County Teachers FCU	Dividend Income	1.80
03/01/2004		Dividend Income	1.60
03/31/2004		Dividend Income	1.71
04/30/2004		dividend	1.66
01/31/2004		Interest earned on Passbook/CD Account	76.70
03/31/2004	Orange County Teachers FCU (Cont.)	Interest earned on Passbook/CD Account	148.88
04/30/2004		Interest earned on Passbook/CD Account	74.64
05/31/2004		Interest earned on Passbook/CD Account	77.27
05/31/2004		Dividend	1.70
06/30/2004		Interest earned on Passbook/CD Account	74.92
06/30/2004	Orange County Teachers FCU (Cont.)	Dividend	1.64

**SUBTOTAL \$ 462.52**

**Miscellaneous Increases to Cash Summary**

- Increases to cash of \$100 or more this period. \$ 462.52
- Increases to cash under \$100 this period.  
(Do not itemize.) \$ 0.00
- Total of all interest received this period on loans made to others.  
(Schedule H, Part II (b).) \$ 0.00
- Total miscellaneous increases to cash this period.  
(Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.) **TOTAL \$ 462.52**